

ISIN
DE000PH127W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.07000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.38000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
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04-08-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)